

Dear Vendor:

DFAS-Columbus welcomes your company's participation in the EFT program. We began making payments by CTX/4010 to all SAMMS Vendors on August 18, 1999. The payment is sent via the Automated Clearing House (ACH) network and includes the following addendum information to help your company identify and reconcile your government contract payments:

Payment: Date and Amount
Payment Agency: DFAS-CO
System: DOD SAMMS
Originator Bank: FRB CL(041000014)

Additional Addendum information (as appropriate):

BPR= Total Amount Paid
TRN= Bank Trace Number
N1 (1st)= Payee/Vendor Cage Code
N2 (2nd)=Agency DoDAAC
S33181 for Construction
S33184 for Electronics
S44073 for General
S36054 for Industrial
SC0200 for Medical
SC0100 for Clothing
PER= DFAS Customer Service (800-756-4571)
RMR= O1 Original Invoice Number
REF GC= 13 position Govt. Contract Number
REF DO= 4 position delivery order
REF C7 = 6 position CLIN/line Item number
DTM = 003 Invoice Date CCYYMMDD
ADX= Adjustment Amount and Reason Code
given if amount paid is different than invoice
E1 Recoupement Amount
L2 Discount Amount
L6 Interest owed Amount
SF Shipment and Freight Charge
*Adjustments identified by Contract, DO and CLIN

There are many handy Internet addresses on the DFAS Homepage to assist you in the conversion process to CTX/4010. If your company needs to change or update your bank account information, go to www.ccr2000.com or call 888-227 2423 for Customer Assistance.

In addition, please be sure to request the payment remittance information (addendum) from your bank. Most banks will not provide a CTX/820 addendum unless a customer requests it. If you are not getting your payment detail, please call your Treasury Management Account Officer to see what EDI Services are available to your company.

The goods or services that your company provides to this agency are appreciated and we believe EFT is a more reliable method for sending your payments. If you have any questions, about this change from CCD to CTX/4010 please do not hesitate to contact the EFT Office at 800-765-4571.